

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20454A
Southern Sunrise Water Company
12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

RECEIVED

APR 26 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	07
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4-26-11

COMPANY INFORMATION

Company Name (Business Name) Southern Sunrise Water Company

Mailing Address 12725 W. Indian School Rd. Suite D 101
(Street)

Avondale Arizona 85392
(City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D 101
(Street)

Avondale Arizona 85392
(City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen V.P.
(Name) (Title)

12725 W. Indian School Rd., Suite D101 Avondale Arizona 85392
(Street) (City) (State) (Zip)

(623) 298-3753 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Greg Sorensen Vice President
(Name)

12725 W. Indian School Rd. Suite D101 Avondale Arizona 85392
(Street) (City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☒ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: Algonquin Water Services, LLC

(Name)

12725 West Indian School Road, Suite D 101

Avondale

Arizona

85392

(Street)

(City)

(State)

(Zip)

(623) 935-9367

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro, Fennemore Craig, P.C.

(Name)

300 North Central Avenue, Suite 2600

Phoenix

Arizona

85012

(Street)

(City)

(State)

(Zip)

(602) 916-5366

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME
Southern Sunrise Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	235,381	228,025	7,356
302	Franchises	48,644	0	48,644
303	Land and Land Rights	384,007	0	384,007
304	Structures and Improvements	341,198	19,647	321,551
307	Wells and Springs	134,740	9,023	125,716
311	Pumping Equipment	291,330	56,564	234,766
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	242,980	18,442	224,538
331	Transmission and Distribution Mains	4,722	7,000	(2,278)
333	Services	71,808	6,059	65,748
334	Meters and Meter Installations	35,855	0	35,855
335	Hydrants	18,359	6,783	11,575
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	21,998	4,341	17,658
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	270	29	240
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	3,379	845	2,534
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
				0
	TOTALS	1,834,670	356,760	1,477,910

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	235,381		58,845
302	Franchises	48,644		0
303	Land and Land Rights	384,007		0
304	Structures and Improvements	341,198		8,470
307	Wells and Springs	134,740		3,369
311	Pumping Equipment	291,330		20,962
320	Water Treatment Equipment	0		0
330	Distribution Reservoirs and Standpipes	242,980		6,064
331	Transmission and Distribution Mains	4,722		2,062
333	Services	71,808		2,383
334	Meters and Meter Installations	35,855		0
335	Hydrants	18,359		3,187
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	21,998		1,467
340	Office Furniture and Equipment	0		0
341	Transportation Equipment	0		0
343	Tools, Shop and Garage Equipment	270		13
344	Laboratory Equipment	0		0
345	Power Operated Equipment	0		0
346	Communication Equipment	3,379		338
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			(580)
	TOTALS	1,834,670		106,579

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME
Southern Sunrise Water Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,364	\$ 7,751
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 38,526	\$ 34,416
146	Notes/Receivables from Associated Companies	\$ 29,780	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 13,102	\$ 9,296
174	Miscellaneous Current and Accrued Assets	\$ -	\$ -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 85,772	\$ 51,464
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,771,377	\$ 1,834,670
103	Property Held for Future Use		
105	Construction Work in Progress	83,048	107,439
108	Accumulated Depreciation - Utility Plant	249,601	356,760
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,604,824	\$ 1,585,349
	TOTAL ASSETS	\$ 1,690,596	\$ 1,636,813

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME

Southern Sunrise Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,721	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 121,201	\$ 23,038
235	Customer Deposits	\$ 24,198	\$ 22,697
236	Accrued Taxes	\$ 15,708	\$ 16,521
237	Accrued Interest	\$ 848	\$ 1,497
241	Miscellaneous Current and Accrued Liabilities	\$ 41,212	\$ 140
	TOTAL CURRENT LIABILITIES	\$ 204,888	\$ 63,894
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 4,907	\$ 6,588
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 22,000	\$ 24,000
272	Less: Amortization of Contributions	\$ -	\$ -
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 26,907	\$ 30,588
	TOTAL LIABILITIES	\$ 231,795	\$ 94,482
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,345,549	\$ 1,345,549
211	Paid in Capital in Excess of Par Value	\$ -	\$ -
215	Retained Earnings	\$ 113,252	\$ 196,782
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,458,801	\$ 1,542,331
	TOTAL LIABILITIES AND CAPITAL	\$ 1,690,596	\$ 1,636,813
		\$ 1,690,596	\$ 1,636,813

COMPANY NAME

Southern Sunrise Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 446,764	\$ 439,400
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 9,611	\$ 32,272
	TOTAL REVENUES	\$ 456,375	\$ 471,672
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ -	\$ -
615	Purchased Power	\$ 34,997	\$ 35,139
618	Chemicals	\$ -	\$ 1,582
620	Repairs and Maintenance	\$ 2,387	\$ 3,259
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 172,708	\$ 180,594
635	Water Testing	\$ 4,188	\$ 5,215
641	Rents	\$ 171	\$ -
650	Transportation Expenses	\$ 18,507	\$ 18,077
657	Insurance - General Liability	\$ 9,446	\$ (5,839)
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ -	\$ 372
675	Miscellaneous Expense	\$ 25,541	\$ 19,753
403	Depreciation Expense	\$ 104,461	\$ 106,579
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 20,309	\$ 22,357
409	Income Tax	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 392,716	\$ 387,088
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ -	\$ -
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ 914	\$ 1,054
	TOTAL OTHER INCOME/EXP	\$ (914)	\$ (1,054)
	NET INCOME/(LOSS)	\$ 62,746	\$ 83,530
	Net Income Required		\$ 124,508.47
	Revenue Short Fall		\$ 40,978.26

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$6,588
Meter Deposits Refunded During the Test Year	\$779

COMPANY NAME	Southern Sunrise Water Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550951	5	45	144	10	2	1995
55-630887	5	25	458	8	1 1/2	1973
55-563118	5	75	150	8	2	1997
55-563117	5	45	145	6	2	1997
55-527262	10	110	298	6	N/A	1990
55-630018	40	150	524	16	6	1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4		
10	4		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
160,000	1	1,000	2
150,000	1	3,000	1
24,000	1	5,000	1
9,400	1		
10,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Southern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC	Unknown
5		
6	PVC	Unknown
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	856
3/4	
1	3
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Chlorinator Injector Pumps & 40 Gallon Tank

STRUCTURES:
Small Sheds, building at Horseshoe, 6” chainlink fences at Jaxel, Horseshoe & Miracle Valley

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Southern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	859	3,745,745	5,291,169	
FEBRUARY	859	3,886,142	4,635,879	
MARCH	859	3,281,667	5,582,905	
APRIL	859	4,720,017	6,573,218	
MAY	859	4,028,311	7,932,981	
JUNE	859	6,085,740	8,007,334	
JULY	859	6,673,221	6,908,798	
AUGUST	859	4,793,020	6,046,851	
SEPTEMBER	859	4,398,810	6,040,991	
OCTOBER	860	4,766,309	6,100,329	
NOVEMBER	860	4,574,051	5,452,786	
DECEMBER	860	3,920,191	7,367,353	
TOTALS →		54,873,224	75,940,594	

What is the level of arsenic for each well on your system? _____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Southern Sunrise Water Company **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 23,187

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Cochise
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Southern Sunrise Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

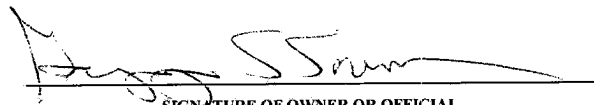
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
623 9359367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

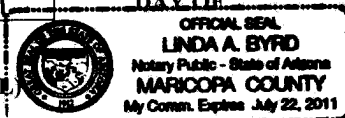
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



COUNTY NAME
Maricopa
MONTH
April
YEAR
2011



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 22, 2011

COMPANY NAME Southern Sunrise Water Company YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 _____
SIGNATURE DATE

PRINTED NAME TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Cochise
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Southern Sunrise Water Company

RECEIVED
APR 16 2011
ACCI UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 508,211

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 36,539
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
623 935 4367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

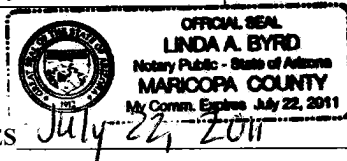
THIS

13th

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH <u>April</u>
<u>20 11</u>

(SEAL)




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

July 22, 2011

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 19 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Southern Sunrise Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 465,675

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 33,481
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL
623 935-9369
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

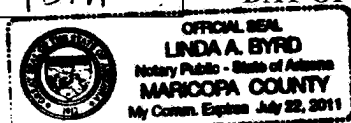
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



MY COMMISSION EXPIRES: July 22, 2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	.20 <u>11</u>

X *Linda A. Byrd*
SIGNATURE OF NOTARY PUBLIC